

**LASERS' Self-Directed Plan - 95231-01**  
**Investment Performance as of 10/31/2016**



*Current performance may be lower or higher than performance data shown. Performance data quoted represents past performance and is not a guarantee or prediction of future results. For performance data current to the most recent month-end, please visit [www.louisianadcp.com](http://www.louisianadcp.com).*

*Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information about investments offered through your Plan, you may obtain mutual fund prospectuses from your registered representative or Plan website. Read them carefully before investing.*

*For additional fund information, please refer to the Fund Fact Sheet or Prospectus.*

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 10/31/2016						Returns as of Quarter Ending 09/30/2016					Calendar Year Returns		
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2015	2014	2013	
Asset Allocation																	
Vanguard Target Retirement Income Inv <sup>1,3,16</sup>	VTINX	0.14 / 0.14	10-27-2003	-1.07	5.17	4.07	3.75	4.92	5.01	1.93	7.54	4.68	5.94	5.27	-0.17	5.54	5.87
Vanguard Target Retirement 2015 Inv <sup>1,3,16</sup>	VTXVX	0.14 / 0.14	10-27-2003	-1.38	5.27	3.83	4.39	6.98	5.05	2.77	9.03	5.71	8.61	5.48	-0.46	6.56	13.00
Vanguard Target Retirement 2025 Inv <sup>1,3,16</sup>	VTTVX	0.15 / 0.15	10-27-2003	-1.67	5.57	3.79	4.84	8.32	5.16	3.71	10.67	6.46	10.39	5.65	-0.85	7.17	18.14
Vanguard Target Retirement 2035 Inv <sup>1,3,16</sup>	VTTHX	0.15 / 0.15	10-27-2003	-1.82	5.46	3.44	4.95	9.36	5.20	4.39	11.64	6.80	11.83	5.74	-1.26	7.24	22.82
Vanguard Target Retirement 2045 Inv <sup>1,3,16</sup>	VTIVX	0.16 / 0.16	10-27-2003	-1.88	5.51	3.30	4.91	9.60	5.32	4.82	12.16	6.86	12.14	5.87	-1.57	7.16	24.37
International																	
American Funds EuroPacific Gr R5 <sup>7,16</sup>	RERFX	0.54 / 0.54	05-15-2002	-2.10	3.16	0.41	1.35	6.58	3.76	8.21	8.47	3.30	9.06	4.23	-0.53	-2.35	20.54
BlackRock EAFE Equity Index Coll F <sup>7</sup>	N/A	0.18 / 0.18	05-02-2000	-2.04	0.56	-2.36	-1.18	5.41	1.36	6.41	6.71	0.61	7.77	1.95	-0.53	-5.32	21.92
Oppenheimer Developing Markets Y <sup>7,16</sup>	ODVYX	1.07 / 1.07	09-07-2005	0.18	13.14	8.50	-2.34	2.60	6.17	8.80	18.21	-1.25	4.95	6.73	-13.84	-4.55	8.68
MSCI EAFE Index <sup>4,6,11</sup>	N/A	- / -		-2.05	-0.35	-3.23	-1.31	4.99	1.22	6.43	6.52	0.48	7.39	1.82	-0.81	-4.90	22.78
Small Cap																	
BlackRock Russell 2000 Index Coll F <sup>2,8,17</sup>	N/A	0.26 / 0.26	12-31-1997	-4.74	6.20	4.16	4.12	11.50	5.87	9.01	15.52	6.70	15.80	6.98	-4.41	4.87	38.82
Russell 2000 Index <sup>4,6,14</sup>	N/A	- / -		-4.75	6.16	4.11	4.12	11.51	5.96	9.05	15.47	6.71	15.82	7.07	-4.41	4.89	38.82
Mid Cap																	
BlackRock Mid Cap Equity Index - Coll F <sup>10</sup>	N/A	0.25 / 0.25	06-16-1997	-2.68	9.21	6.07	6.86	12.71	8.20	4.09	15.12	9.16	16.28	8.93	-2.31	9.57	33.29
S & P MidCap 400 Index <sup>4,6,13</sup>	N/A	- / -		-2.68	9.40	6.26	7.06	12.92	8.38	4.14	15.33	9.35	16.50	9.11	-2.18	9.77	33.50
Large Cap																	
BlackRock Equity Index - Collective F	N/A	0.18 / 0.18	03-05-1997	-1.84	5.73	4.34	8.69	13.42	6.62	3.81	15.25	11.01	16.22	7.17	1.27	13.53	32.22
T. Rowe Price Equity Income Fund <sup>16</sup>	PRFDX	0.66 / 0.66	10-31-1985	-0.83	10.22	7.68	4.86	11.27	5.25	4.09	17.45	6.63	13.71	5.67	-6.66	7.49	29.75
T. Rowe Price Instl Large Cap Core Gr <sup>16</sup>	TPLGX	0.57 / 0.57	09-30-2003	-1.07	0.33	0.33	9.24	14.86	8.76	7.50	11.44	11.65	17.91	9.16	11.34	9.30	41.44
S & P 500 Index <sup>4,6,12</sup>	N/A	- / -		-1.82	5.87	4.51	8.84	13.57	6.70	3.85	15.43	11.16	16.37	7.24	1.38	13.69	32.39

## LASERS' Self-Directed Plan - 95231-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 10/31/2016						Returns as of Quarter Ending 09/30/2016					Calendar Year Returns		
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2015	2014	2013	
Bond																	
BlackRock US Debt Index Fund Coll F <sup>9</sup>	N/A	0.20 / 0.20	03-31-1998	-0.78	4.91	4.25	3.39	2.81	4.54	0.43	5.05	3.95	2.99	4.68	0.41	6.01	-2.13
PIMCO Total Return Admin <sup>9,16</sup>	PTRAX	0.72 / 0.71	09-08-1994	-0.57	4.39	4.05	2.74	3.52	5.60	1.17	5.42	3.25	3.92	5.72	0.48	4.43	-2.17
Vanguard Inflation Protected Securities <sup>9,16</sup>	VIPSX	0.20 / 0.20	06-29-2000	-0.51	6.87	5.69	1.98	1.29	4.22	0.95	6.48	2.31	1.78	4.26	-1.83	3.83	-8.92
Barclays Capital Aggregate Bond Index <sup>4,6,15</sup>	N/A	- / -		-0.76	4.99	4.37	3.48	2.90	4.64	0.46	5.19	4.03	3.08	4.79	0.55	5.97	-2.02
Current Fixed Rate(s)																	

LASERS Stable Value Fund:<sup>5</sup> 2.10%

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Performance returns reflect a deduction for fund operating expenses. Your Plan may also assess an administrative fee which would reduce the performance quoted above.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period. For more information, see the fund's prospectus and/or disclosure documents.

Empower Retirement(TM) refers to the products and services offered in the retirement markets by Great-West Life & Annuity Insurance Company (GWL&A), Corporate Headquarters: Greenwood Village, CO; Great-West Life & Annuity Insurance Company of New York, Home Office: White Plains, NY; and their subsidiaries and affiliates. The trademarks, logos, service marks, and design elements used are owned by GWL&A.

Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

<sup>1</sup> Target Date funds may be subject to fund operating expense at the target date fund level as well as a prorated fund operating expense of each underlying fund in which they invest. For more information, please refer to the fund prospectus.

<sup>2</sup> A target date fund will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date (which is the assumed retirement date for an investor).

<sup>3</sup> Asset allocation and balanced investment options and models are subject to the risks of the underlying funds, which can be a mix of stocks/stock funds and bonds/bond funds. For more information, see the prospectus and/or disclosure documents.

<sup>4</sup> A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. Therefore, performance of a fund will generally be less than its benchmark index. You cannot invest directly in a benchmark index.

<sup>5</sup> This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Great-West Life & Annuity Insurance Company. A ticker symbol is not available for this investment option.

<sup>6</sup> Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

<sup>7</sup> Foreign funds involve special risks, including currency fluctuations and political developments.

<sup>8</sup> Equity securities of small-sized companies may be more volatile than securities of larger, more established companies.

<sup>9</sup> Compared to higher-rated securities, high yield bond investment options are subject to greater risk, including the risk of default. A bond fund's yield, share price and total return change daily and are based on changes in interest rates, market conditions, economic and political news, and the quality and maturity of its investments. In general, bond prices fall when interest rates rise and vice versa.

<sup>10</sup> Equity securities of medium-sized companies may be more volatile than securities of larger, more established companies.

<sup>11</sup> Copyright Morgan Stanley Capital International, Inc. 2016. All Rights Reserved. Unpublished. PROPRIETARY TO MORGAN STANLEY CAPITAL INTERNATIONAL INC.®

<sup>12</sup> S&P 500® Index is an unmanaged index considered indicative of the domestic Large-Cap equity market. "Standard & Poor's®", "S&P®", "S&P 500®", and "Standard & Poor's 500®" are registered trademarks of Standard & Poor's Financial Services LLC ("Standard & Poor's").

<sup>13</sup> S&P MidCap 400® Index is an unmanaged index considered indicative of the domestic Mid-Cap equity market. "Standard & Poor's®", "S&P®", "S&P 400®", and "Standard & Poor's 400®" are registered trademarks of Standard & Poor's Financial Services LLC ("Standard & Poor's").

## **LASERS' Self-Directed Plan - 95231-01 (Continued)**

<sup>14</sup> *Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.*

<sup>15</sup> *Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.*

<sup>16</sup> *Copyright 2016 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.*

<sup>17</sup> *The date in a target date fund's name represents an approximate date when an investor is expected to retire (which is assumed to be at age 65) and/or begins withdrawing money. The principal value of the funds is not guaranteed at any time, including the target date. For more information, please refer to the fund prospectus and/or disclosure document.*